

Financial Year 2020/21**Payments over £100**

Month	Payment to	Reason for Payment	NET
May-20	Employee	Salary (March/April)	£ 513.38
	HMRC	PAYE	£ 129.00
	Came & Co.	Insurance	£ 218.00
Jun-20	Employee	Salary (May)	259.28
Jul-20	Employee	Salary (June)	£ 259.28
	SALC	Affiliation Fees	£ 370.40
	HMRC	PAYE	£ 128.20
Aug-20	Employee	Salary (July)	£ 259.28
Sep-20	Employee	Salary (August)	£ 259.28
Oct-20	Employee	Salary (September)	£ 300.93
	C Jones	Grass Cutting	£ 875.00
Nov-20	Employee	Salary (October)	£ 264.78
Dec-20	Employee	Salary November	£ 267.78
Jan-21	Employee	Salary December	£ 266.18
Feb-21	Employee	Salary January	£ 266.18
Mar-21	Employee	Salary February	£ 266.38

VAT		Total	
£	-	£	513.38
		£	129.00
£	-	£	218.00
£	-	£	259.28
£	-	£	259.28
		£	370.40
£	-	£	128.20
£	-	£	259.28
£	-	£	259.28
£	-	£	300.93
£	-	£	875.00
£	-	£	264.78
£	-	£	267.78
£	-	£	266.18
£	-	£	266.18
£	-	£	266.38